



INTERNAL MEMORANDUM DRAFT

TO: Commissioners of Canaveral Port Authority
 John Walsh, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: March 11, 2015

SUBJECT: Account Receivable Update

The following is a brief update of the Accounts Receivable billing and collection process:

- The following account(s) have been placed on the March 18, 2015 agenda for action or discussion:

- The following accounts have been/are due to be sent 30 day certified notifications for February 2015. Any who have not paid their accounts by March 15, 2015 will be subject to be placed on the next agenda for termination or other action:

 - Abavision Supply Company
 Bianca Pesenti

The following accounts are due/have receive(d) 30 day certified notifications for March 2015 if payment is not received by 3/15/15:

 Abavision Supply Company
 Bianca Pesenti

Attached is the aging report as of February 28, 2015. An updated summary will be provided at the Commission meeting. Collection efforts have been fortified and there are a good number of payments which have been collected. These will be reflected on the updated aging.

Canaveral Port Authority

Aging Report

2/28/2015 (2/18/15)

Account ID	Account Name	0-30 Days	31-60 Days	61-90 Days	Over 90	Total
K003310	AAEA Investments LLC	0.00	1,158.63	0.00	0.00	1,158.63
K003064	AMBASSADOR SERVICES INC.	8,340.52	70,888.66	0.00	1,185,166.80	1,264,395.98
K003321	Abavision Supply Co.	11,587.20	0.00	0.00	0.00	11,587.20
V4591	Abavision Supply Company	0.00	0.00	54.40	159,972.30	160,026.70
K003078	Ambassador Services LLC	74,893.47	0.00	0.00	0.00	74,893.47
K003305	Atlantic Coast Bonded Sales	0.00	0.00	0.00	8,940.57	8,940.57
K003036	Bianca Pesenti	826.25	769.53	0.00	0.00	1,595.78
V2748	Brevard Workforce Development	575.00	0.00	0.00	0.00	575.00
K003322	CCC Transportation LLC	0.00	0.00	476.68	0.00	476.68
V0684	CEMEX	3,470.46	0.00	0.00	0.00	3,470.46
V3268	Cape Leisure Corporation	6,945.01	0.00	0.00	0.00	6,945.01
K003312	Carnival Cruise Line/Seabourn	739,467.90	108,232.40	0.00	0.00	847,700.30
K003255	Continental Florida Materials	0.00	30.31	30.31	0.00	60.62
K003022	Donald C and Adam M Arnott	0.00	3,099.01	0.00	0.00	3,099.01
K003003	Duncan Mackenzie	0.00	1,850.01	0.00	0.00	1,850.01
K003328	Dutra Group	128.40	355.24	0.00	0.00	483.64
V2180	Fishlips	42.75	460.90	0.00	0.00	503.65
K003049	Joan Ortiz	0.00	1,413.56	0.00	0.00	1,413.56
K003340	Lighting Science Group Corpora	0.00	2,928.75	0.00	0.00	2,928.75
K003006	Lloyd & Agnes DeSouza	934.56	0.00	0.00	0.00	934.56
K003343	MLSBC Cruises Ltd	978,637.34	382,344.80	0.00	0.00	1,360,982.14
K003260	Magical Cruise Company dba Dis	1,458,689.71	0.00	0.00	0.00	1,458,689.71
V4542	McNab & McNab Ent Inc	24.97	0.00	0.00	0.00	24.97
K003187	Misener Marine Construction I	0.00	193.74	0.00	0.00	193.74
K003100	NORTON L I L L Y	6,403.56	0.00	0.00	0.00	6,403.56
K003330	Norwegian Cruise Line	99,313.76	0.00	0.00	0.00	99,313.76
K003339	Port Canaveral Scrap Terminal	29,389.60	0.00	0.00	0.00	29,389.60
V4690	Realtree Inc	14,544.00	0.00	0.00	0.00	14,544.00
V4507	The Christian Culinarian	185.84	0.00	0.00	0.00	185.84
K002986	Transmontaigne Terminals	38,469.27	46,740.37	0.00	0.00	85,209.64
K003301	Tynda Holdings	0.00	266.25	0.00	0.00	266.25
K003264	Valls Shipping	36,669.56	18,264.00	0.00	0.00	54,933.56
		3,509,539.13	638,996.16	561.39	1,354,079.67	5,503,176.35